

EXHIBIT 3

ROBERT C. JENKINSSTATEMENT OF FINANCIAL CONDITIONJUNE 30, 2016(See independent accountants' compilation report)

<u>ASSETS</u>	
ASSETS	
Cash and cash equivalents	\$ 13,053,514
Interest receivable	120,269
Investments (Schedule I)	
Futures contracts	15,189,086
Non-marketable securities	29,886,928
Partnership interests	7,788,465
Cash surrender value of life insurance	115,000
Notes receivable	6,070,356
Real estate	41,667
Personal property	1,675,000
Security deposit	683,487
	<u>\$ 75,223,772</u>
<u>LIABILITIES AND NET WORTH</u>	
LIABILITIES	
Other liabilities	\$ 17,812
Total liabilities	<u>17,812</u>
NET WORTH	<u>75,205,960</u>
	<u>\$ 75,223,772</u>